

OFFICIAL BUDGET
2019-2020
LACKAWANNA, NEW YORK

CITY COUNCIL

ANNETTE IAFALLO – COUNCIL PRESIDENT
JOHN INGRAM – 1ST WARD
RONALD W. SCHULTZ – 2ND WARD
KEVIN R. SURDYKE – 4TH WARD

CITY OF LACKAWANNA
OFFICIAL BUDGET

2019-2020

ANNUAL BUDGET

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CAROLYN NICOMETO
City Comptroller



**DEPARTMENT OF ADMINISTRATION
AND FINANCE**
Office of the City Comptroller

City Hall, 714 Ridge Road, Room 305
Lackawanna, New York 14218
716-827-6481

Honorable Geoffrey M. Szymanski, Mayor
Honorable Annette Iafallo, President
Honorable Members of the City Council

Dear Mayor and City Council:

Submitted herewith is the Annual Budget of the City of Lackawanna for the Fiscal Year August 1, 2019 to July 31, 2020, as adopted by your honorable body on June 13, 2019.

The \$27,480,845.00 General Operating Budget has an increase of \$276,394 from the 2018-2019 Operating Budget. The Mayor and the City Council made the decision to maintain the Special Revenue Fund – Refuse and Garbage at a user fee of \$254.00 per unit, which represents no change from the 2018-2019 Budget. The major increase in the General Operating Budget is for the purchase of a Fire Pumper and Equipment.

The City used \$1,100,000 of its Fund Balance to reduce taxes in the 2018-2019 Budget.

The total taxes to be levied in this year's budget are at \$11,985,449 which is an increase of \$164,723 from 2018-2019. The City Council has approved a 30% base proportion shift, which will reduce the tax burden for Non-Homestead properties. The Homestead tax rate has been established at \$18.58 per thousand of assessed valuation and the Non-Homestead tax rate of \$42.10 per thousand of assessed valuation. These tax rates represent an increase of \$0.30 or 1.60% in the Homestead tax rate and a decrease of \$0.23 or 0.55% in the Non-Homestead tax rate.

Respectfully Submitted,

A handwritten signature in blue ink, reading "Carolyn A. Nicometo".

Carolyn A. Nicometo
City Comptroller

ANNUAL BUDGET

REVENUES – 2019/2020 BUDGET

REAL PROPERTY TAX ITEMS:

	Tax Levy	\$ 11,884,294	
	Add: Deferred Tax Revenues	150,000	
	Less: Exemption Removals	<u>(48,845)</u>	
A.1001	Total Tax Levy	\$ 11,985,449	
A.1080	Federal Payments in Lieu of Taxes	54,000	
A.1085	E.C.I.D.A. in Lieu of Taxes	282,630	
A.1090	Interest and Penalties on Real Property Taxes	<u>270,000</u>	\$ 12,592,079

NON-PROPERTY TAX ITEMS:

A.1120	Non-Property Tax Distribution by County	\$ 5,600,000	
A.1130	Utility Gross Receipts Tax	330,000	
A.1134	Privilege Tax on Coin Operated Devices	5,000	
A.1170	Cable Franchise Fees	<u>130,000</u>	\$ 6,065,000

DEPARTMENTAL INCOME:

A.1230	Treasurer's Fees	\$ 26,000	
A.1255	Clerk's Fees	18,000	
A.1289	Other General Government (Development)	8,000	
A.1520	Police Fees	25,000	
A.1603	Vital Statistics Fees	9,000	
A.2210	School Civil Service Fees	19,000	
A.2381	Franchise Fees (Recreation)	<u>10,000</u>	\$ 115,000

ANNUAL BUDGET

REVENUES – 2019/2020 BUDGET

USE OF MONEY AND PROPERTY:

A.2401	Interest on Earnings	\$ 50,000	
A.2410	Rental of Real Property	<u>70,000</u>	\$ 120,000

LICENSES AND PERMITS:

A.2540	Bingo Licenses	\$ 8,000	
A.2545	Other Licenses, (Master Electricians and Plumbers, Rubbish, Bicycle, Loading and Unloading)	12,000	
A.2555	Building and Alteration Permits	8,000	
A.2565	Plumbing Permits	2,000	
A.2590	Other Permits (Electrical and Stadium)	<u>4,500</u>	\$ 34,500

FINES AND FORFEITURES:

A.2610	Fines and Forfeited Bail	\$ <u>300,000</u>	\$ 300,000
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SALE OF PROPERTY AND COMPENSATION FOR LOSS:

A.2660	Sale of Real Property	\$ 50,000	
A.2680	Insurance Recoveries	<u>350,000</u>	\$ 400,000

MISCELLANEOUS:

A.2701	Refund of Prior Year's Expense	\$ 10,000	
A.2770	Other Unclassified Revenues	<u>5,000</u>	
			\$ 15,000

ANNUAL BUDGET

REVENUES – 2019/2020 BUDGET

STATE AID:

A.3001	General Governmental Aid	\$ 6,309,821
A.3005	Mortgage Tax	148,000
A-3090	School District – Tax Collections	20,000
A.3330	State Court System	250,000
A.3389	Other Public Safety	10,000
A.3435	Youth Board	10,000
A.3803	Nutrition Program	1,600
A.3804	Lunch Program	70,000
A.3805	Game Changers Program	21,000
		<u>\$ 6,840,421</u>
	Appropriated Fund Balance	\$ 1,100,000
	Total	<u>\$ 27,582,000</u>

Homestead Assessed Value	53.738930%	\$ 346,718,889
Homestead Taxes		<u>\$6,440,852</u>
Homestead Tax Rate		<u>\$18.58</u>
Non-Homestead Assessed Valuation	46.261070%	\$ 131,702,480
Non-Homestead Taxes		<u>\$5,544,597</u>
Non-Homestead Tax Rate		<u>\$42.10</u>

ANNUAL BUDGET

CITY COUNCIL
CODE A1010

.1 - PERSONAL SERVICES

.101 - 1 Council President		\$ 16,500	
4 Councilmembers	(\$13,500)	54,000	
Accrued Payrolls		<u>550</u>	\$ 71,050

.4 - CONTRACTUAL EXPENSES

.464 - Travel Allowance		\$ <u>5,000</u>	<u>5,000</u>
			<u>\$ 76,050</u>

ANNUAL BUDGET

OFFICE OF THE MAYOR
CODE A1210

.1 - PERSONAL SERVICES

.101 - 1 Mayor	\$ 82,100	
1 Secretary to Mayor	45,000	
Part Time Clerks	5,000	
Accrued Payrolls	<u>980</u>	\$ 133,080

.4 - CONTRACTUAL EXPENSE

.464 - Travel Allowance	<u>5,000</u>	<u>5,000</u>
		<u>\$ 138,080</u>

ANNUAL BUDGET

CITY COMPTROLLER
CODE A1315

.1 - PERSONAL SERVICES

.101 - 1 City Comptroller	\$ 82,000	
1 Principal Account Clerk	51,262	
1 Account Clerk Typist	46,470	
Intern	3,000	
Accrued Payrolls	1,400	
Longevity	<u>0</u>	\$ 184,132

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 700	
.441 - Printing Reports and Forms	1,000	
.444 - Bond Issue and Note Expense	40,000	
.446 - Investment Expense	500	
.464 - Travel Allowance	<u>4,000</u>	
		<u>46,200</u>
		<u>\$ 230,332</u>

ANNUAL BUDGET

TREASURER
CODE A1325

.1 - PERSONAL SERVICES

.101 - 1 City Treasurer	\$ 61,000	
1 Account Clerk Typist	46,470	
Accrued Payrolls	820	
Longevity	<u>3,000</u>	
		\$ 111,290

.4 - CONTRACTUAL EXPENSES

.442 - Printing Tax Roll	\$ 3,000	
.464 - Travel Allowance	<u>0</u>	<u>3,000</u>
		<u>\$ 114,290</u>

ANNUAL BUDGET

PURCHASING
CODE A1345

.1 - PERSONAL SERVICES

.101 - 1 Purchasing Agent	\$ 61,000	
Timekeeping Differential	800	
Accrued Payrolls	480	
Insurance Buyout	2,000	
Longevity	<u>1,100</u>	\$ 65,380

.2 - EQUIPMENT

.250 - Computer Equipment, Supplies and Replacements	\$ 12,000	
.260 - Copy Machines	<u>3,800</u>	15,800

.4 - CONTRACTUAL EXPENSES

.401 - Office Supplies	\$ 12,500	
.402 - Photo and Reproduction Supplies	1,000	
.442 - Rental of Equipment	0	
.444 - Service Contracts	<u>40,000</u>	<u>53,500</u>
		<u>\$ 134,680</u>

ANNUAL BUDGET

ASSESSMENT
CODE A1355

.1 - PERSONAL SERVICES

.101 - 1	City Assessor		\$ 61,000	
1	Clerk		46,470	
	Accrued Payrolls		850	
	Longevity		2,800	
	Insurance Buyout		2,000	
	Senior Status		7,200	
	Retirement		45,000	
.103 - 1	Chairman -- Board of Review		1,000	
2	Members	(\$800)	<u>1,600</u>	\$ 167,920

.4 - CONTRACTUAL EXPENSES

.464 -	Travel Allowance		\$ 1,000	
.468 -	Training Schools		800	
.469 -	Maintenance Fee		1,800	
.490 -	Web Site Maintenance		<u>3,300</u>	<u>6,900</u>
				<u>\$ 174,820</u>

ANNUAL BUDGET

CITY CLERK
CODE A1410

.1 - PERSONAL SERVICES

.101 - 1 Part Time City Clerk		\$ 30,000	
1 Deputy Clerk		41,200	
1 Account Clerk Typist		45,138	
1 Clerk		46,284	
Upgrade		374	
2 Bingo Inspectors	(\$1,500)	3,000	
1 Bingo Supervisor	(\$1,700)	1,700	
Accrued Payrolls		1,290	
Longevity		<u>1,200</u>	
			\$ 170,186

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies		\$ 2,200	
.442 - Codification		5,000	
.464 - Travel Allowance		2,000	
.465 - Legal Advertising		6,000	
.466 - Printing Minutes		3,100	
.468 - Software Maintenance		<u>3,150</u>	
			<u>21,450</u>
			<u>\$ 191,636</u>

ANNUAL BUDGET

VITAL RECORDS
CODE A1411

.1 - PERSONAL SERVICES

.101 - 1 Deputy Registrar Differential

\$ 2,500

Accrued Payrolls

20

\$ 2,520

ANNUAL BUDGET

DEPARTMENT OF LAW
CODE A1420

.1 - PERSONAL SERVICES

.101 - 1 City Attorney	\$ 79,000	
1 Assistant City Attorney	43,000	
1 Legal Secretary	46,470	
Longevity	1,900	
Accrued Payrolls	<u>1,300</u>	\$ 171,670

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 2,000	
.451 - Arbitration Fees	15,000	
.464 - Travel Allowance	2,000	
.466 - Investigation Fees	<u>30,000</u>	<u>49,000</u>
		<u>\$ 220,670</u>

ANNUAL BUDGET

PERSONNEL
CODE A1430

.1 - PERSONAL SERVICES

.101 - 1	Commission Chairperson	\$	1,750	
2	Commissioners (\$1,500)		3,000	
1	Secretary		3,850	
1	Account Clerk Typist		46,026	
	Increment		380	
	Accrued Payrolls		430	
	Longevity		0	
	Overtime		<u>1,000</u>	
				\$ 56,436

.4 - CONTRACTUAL EXPENSES

.401 -	Office Supplies	\$	250	
.451 -	Medical Fees		2,000	
.456 -	Proctor Fees		1,000	
.464 -	Training Schools		<u>3,000</u>	
				<u>6,250</u>
				<u>\$ 62,686</u>

ANNUAL BUDGET

ENGINEERING
CODE A1440

.1 - PERSONAL SERVICES

.101 - 1 Account Clerk Typist

\$ 44,695

Increment

375

Accrued Payrolls

347

\$ 45,417

.4 - CONTRACTUAL EXPENSES

.467 - Code School and Books

2,000

.468 - Training Schools

500

.469 - Consulting Fees

75,000

77,500

\$ 122,917

ANNUAL BUDGET

RECORDS MANAGEMENT
CODE A1460

.1 - PERSONAL SERVICES

.101 - Part-Time Clerks	\$ 0	\$ 0
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.4 - CONTRACTUAL EXPENSES

.405 - Supplies and Materials	\$ 0	
.444 - Purchased Services	0	
.464 - Travel Allowance	0	0
		<u>\$ 0</u>

ANNUAL BUDGET

BUILDINGS
CODE A1620

.1 - PERSONAL SERVICES

.101 - 1 Senior Building Maintenance
Mechanic

\$ 58,588

1 Janitors

47,740

3 Cleaners

34,320

Longevity

2,400

Accrued Payrolls

1,086

Shift Differential

1,000

.102 - Overtime

4,500

\$ 149,634

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies

\$ 100

.410 - Janitorial Supplies

10,000

.422 - Electric

100,000

.423 - Water

1,600

.442 - Library Repairs

5,250

.443 - Repairs and Replacements

68,131

.444 - Service Contracts

7,838

192,919

\$ 342,553

ANNUAL BUDGET

SPECIAL ITEMS
CODE A1900

.1910 - Unallocated Insurance	\$ 340,000	
.1915 - Undistributed Metered Postage	27,000	
.1920 - Municipal Association Dues	10,000	
.1925 - Telephone Service	60,000	
.1930 - Judgments and Claims	230,000	
.1931 - Employee Negotiations	100,000	
.1936 - Appraisal – Buildings - Equipment	67,000	
.1937 - Independent Financial Audit	17,000	
.1950 - Sewer User Fees and Assessments On City Property	90,000	
.1964 - Refund of Real Property Taxes	10,000	
.1990 - Contingent Account	<u>75,000</u>	
		<u>\$ 1,026,000</u>

ANNUAL BUDGET

PUBLIC SAFETY ADMINISTRATION
CODE A3010

.1 - PERSONAL SERVICES

.101 - 1 Director of Public Safety

\$ 30,000

Accrued Payrolls

230

\$ 30,230

.2 - EQUIPMENT

.253 - Emergency Communications Network
(Code Red)

\$ 11,250

\$ 11,250

\$ 41,480

ANNUAL BUDGET

COMMUNICATION SYSTEM
CODE A3020

.1 - PERSONAL SERVICES

.101 - 1 Maintainer	\$ 49,630	
Accrued Payroll	<u>390</u>	\$ 50,020

.2 - EQUIPMENT

.250 - Signs and Communication Equipment	\$ <u>17,000</u>	17,000
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.4 - CONTRACTUAL EXPENSES

.443 - Repairs and Replacements	\$ <u>2,500</u>	<u>2,500</u>
		<u>\$ 69,520</u>

ANNUAL BUDGET

POLICE DEPARTMENT
CODE A3120

.1 - PERSONAL SERVICES

.101 - 1	Police Chief		\$ 80,829
3	Captains	(\$84,669)	254,007
5	Lieutenants	(\$76,972)	384,860
4	Detectives	(\$69,974)	279,896
25	Police Officer	(\$66,774)	1,669,350
0	Police Officer	(\$64,125)	0
5	Police Officer	(\$61,476)	307,380
2	Police Officer	(\$58,826)	117,652
1	Police Officer (Academy)	(\$26,000)	26,000
	Increment		28,415
	Accrued Payrolls		24,384
	Class Differential		30,000
	Longevity		70,000
	Clothing Allowance		27,000
	Insurance Buyout		14,000
	Retirement Benefits		300,000
	Education Incentive		<u>6,000</u>
			\$ 3,619,773
.102 -	Overtime		500,000
.103 -	Court Time		200,000
.104 -	Differential and Contractual Items		110,000
.105 -	Paid Holidays		<u>190,000</u>
			\$ 1,000,000

ANNUAL BUDGET

POLICE DEPARTMENT
CODE A3120

.106 - PERSONAL SERVICES

1	Police Matron (@ \$15.00 Hour) (Per Diem Call-In)	\$	3,750	
5	Complaint Writers (\$46,470)		232,350	
1	Complaint Writer (\$45,138)		45,138	
1	Complaint Writer (\$14,300)		14,300	
1	Account Clerk Typist (\$46,470)		46,470	
	Increments		760	
5	Crossing Guards (\$36.00 Day)		32,800	
	Longevity		7,600	
	Accrued Payrolls		2,889	
	Shift Differential		15,000	
	Overtime		21,000	
	Paid Holidays		<u>18,000</u>	
		\$		440,057

.2 - EQUIPMENT

.235	Riot Equipment	\$	1,000	
.250	2 Police Cars		100,000	
.252	Fingerprint Equipment		500	
.255	Identification Equipment		500	
.260	Update Computers		5,000	
.261	Mobile Data Terminals – Computers		7,000	
.265	Narcotics Equipment		<u>500</u>	
				114,500

ANNUAL BUDGET

POLICE DEPARTMENT
CODE A3120

<u>.4 - CONTRACTUAL EXPENSES</u>	
.402 - Photo and Reproduction Supplies	\$ 500
.403 - Books and Periodicals	2,000
.404 - Identification and Training	200
.405 - Departmental Supplies	25,300
.406 - Verizon Air Cards MDT	1,080
.410 - National Night Out	1,500
.416 - Auto Parts and Tires	9,000
.417 - Crossing Guard Uniforms and Accessories	4,000
.418 - Uniforms and Accessories	38,000
.419 - Firearms and Ammo	15,000
.422 - Electric	13,500
.428 - Contractual Security	32,430
.441 - Printing Traffic Books and Tags	1,800
.443 - Repairs to Equipment	60,000
.444 - Service Contracts	10,200
.455 - Special Evidence and Trial Expense	300
.457 - Prisoner Service	4,000
.466 - Upgrade Tasers	1,000
.468 - Training Schools	6,500
.469 - K-9 Unit	<u>4,500</u>
	<u>230,810</u>
	<u>\$ 5,405,140</u>

ANNUAL BUDGET

FIRE DEPARTMENT
CODE A3410

.1 - PERSONAL SERVICES

.101 - 1	Fire Chief		\$ 91,953	
5	Captains	(\$76,628)	383,140	
8	Lieutenants	(\$69,662)	557,296	
27	Firefighters	(\$63,329)	1,709,883	
2	Firefighters	(\$55,921)	111,842	
4	Firefighters	(\$52,972)	211,888	
2	Firefighters	(\$50,026)	100,052	
3	Firefighters	(Disabled)	93,407	
1	Captains	(Disabled)	29,810	
	Longevity		31,650	
	Uniform Allowance		25,000	
	Insurance Buyout		12,000	
	Accrued Payrolls		25,800	
	Fire Science Graduates		2,000	
	Class Differential		78,000	
	Increment		3,201	
	Payroll Stipend		7,000	
	Retirement Benefits		<u>170,000</u>	\$ 3,643,922
.102 -	Call-In Time		\$ 290,000	
.103 -	Paid Holidays		<u>170,000</u>	\$ 460,000

ANNUAL BUDGET

FIRE DEPARTMENT
CODE A3410

.2 - EQUIPMENT

.252 - Training Equipment	1,500	
.253 - Emergency Equipment	4,000	
.258 - Protective Clothing	25,000	
.259 - SCBA and Aerial Recertification	2,000	
.268 - Office Equipment	<u>11,100</u>	\$ 43,600

.4 - CONTRACTUAL EXPENSES

.404 - First Aid Supplies	\$ 6,500	
.405 - Departmental Supplies	1,000	
.410 - Janitorial Supplies	4,000	
.416 - Truck Parts and Tires	15,000	
.417 - Accessories	500	
.422 - Electric	14,000	
.423 - Water and Hydrant Rental	108,000	
.424 - Gas	8,000	
.443 - Repairs to Buildings and Equipment	80,000	
.467 - Training Schools	5,000	
.468 - Maintenance Contract	<u>1,200</u>	<u>243,200</u>
		<u>\$ 4,390,722</u>

ANNUAL BUDGET

CONTROL OF ANIMALS
CODE A3510

.1 - PERSONAL SERVICES

.101 - 1 Part Time Dog Control Officer	\$ 23,000	
Per Diem – Call-In	2,000	
Accrued Payrolls	<u>177</u>	\$ 25,177

.2 - EQUIPMENT

.255 - Animal Control Shelter	\$ 2,250	
.256 - Rodent Control Equipment	<u>1,200</u>	3,450

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 250	
.405 - Departmental Supplies	1,500	
.443 - Repairs and Replacements	1,500	
.444 - Traps and License Fees	650	
.445 - Bait and Shoot Supplies	1,500	
.448 - Disposal of Animals	<u>2,500</u>	<u>7,900</u>
		<u>\$ 36,527</u>

ANNUAL BUDGET

DEVELOPMENT
CODE A3620

.1 - PERSONAL SERVICES

.101 - 1 Development Director	\$ 70,000	
1 Code Enforcement Officer (\$51,918)	51,918	
1 Building and Property Safety Inspector (43,645)	43,645	
1 Minority Group Specialist	44,695	
Accrued Payrolls	1,620	
Overtime	3,000	
Increment	<u>761</u>	
		\$ 215,639

.4 - CONTRACTUAL EXPENSES

.403 - Books & Periodicals	\$ 500	
.418 - Uniform Allowance	750	
.444 - Grant Matches	8,000	
.464 - Travel Allowance	8,000	
.466 - Demolition of Buildings	90,000	
.469 - Consulting Fees	<u>100,000</u>	
		<u>207,250</u>
		<u>\$ 422,889</u>

ANNUAL BUDGET

MAINTENANCE OF STREETS
CODE A5110

.1 - PERSONAL SERVICES

.101 - 1	Commissioner of Public Works	\$	77,000	
	1 Working Supervisor		66,000	
13	Motor Equipment Operators (\$23.62/Hour)		638,700	
5	Laborers (\$22.16/Hour)		230,470	
	Shift Differential		2,000	
	Class Differential		10,000	
	Paving Crew Incentive		500	
	Accrued Payrolls		8,500	
	Longevity		7,100	
	Insurance Buyout		1,000	
.102 -	Overtime		55,000	
.104 -	Seasonal Laborers		<u>40,000</u>	\$ 1,136,270

.4 - CONTRACTUAL EXPENSES

.414 -	Asphalt, Slag, Cement	\$	80,000	
.442 -	Equipment Rental		3,000	
.446 -	Street Resurfacing		<u>5,000</u>	<u>88,000</u>
				<u>\$ 1,224,270</u>

ANNUAL BUDGET

CITY GARAGE
CODE A5132

.1 - PERSONAL SERVICES

.101 - 1 Auto Mechanic (Chief)	\$ 57,350	
0 Mechanic	0	
1 Maintainers (\$23.86 Hour)	49,630	
Shift Differential	625	
Accrued Payrolls	1,300	
Longevity	1,300	
.102 - Overtime	<u>15,000</u>	\$ 125,205

.2 - EQUIPMENT

.201 - Equipment	<u>\$ 347,000</u>	347,000
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.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$ 3,450	
.411 - Drug Testing	1,000	
.414 - Highway Supplies	5,000	
.415 - Gas, Oil, Lubricants	140,000	
.416 - Truck Repairs and Tires	60,055	
.418 - Clothing Allowance	10,500	
.422 - Electric	15,000	
.423 - Water	1,500	
.424 - Gas	20,000	
.443 - Repairs and Replacements	<u>51,186</u>	
		<u>307,691</u>
		<u>\$ 779,896</u>

ANNUAL BUDGET

SNOW REMOVAL
CODE A5142

.2 - EQUIPMENT

.252 - Plow Blades, Shoes and Plow Parts

\$ 15,000

\$ 15,000

.4 - CONTRACTUAL EXPENSES

.414 - Salt, Etc.

\$ 110,000

110,000

\$ 125,000

ANNUAL BUDGET

STREET LIGHTING
CODE A5182

.4 - CONTRACTUAL EXPENSES

.425 - Street Lighting

\$ 700,000

\$ 700,000

ANNUAL BUDGET

RECREATION ADMINISTRATION
CODE A7020

.1 - PERSONAL SERVICES

.101 - 1 Director of Parks & Recreation	\$ 30,000	
1 Account Clerk Typst	46,470	
Accrued Payrolls	600	
Longevity	<u>1,200</u>	\$ 78,270

.102 - Sports Officials and Monitors	\$ 18,000	
Accrued Payrolls	<u>140</u>	18,140

.2 - EQUIPMENT

.250 - Recreation Equipment	<u>\$ 3,000</u>	3,000
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.4 - CONTRACTUAL EXPENSES

.403 - Umpires	\$ 12,000	
.404 - Special Sporting Events	53,000	
.444 - Grant Matches	9,000	
.445 - Port-O-Potty	<u>3,500</u>	
		<u>77,500</u>
		<u>\$ 176,910</u>

ANNUAL BUDGET

MAINTENANCE OF RECREATION AREAS
CODE A7110

.2 - EQUIPMENT

.250 - Improvements and Fencing	\$ 21,800	
		\$ 21,800

.4 - CONTRACTUAL EXPENSES

.414 - Grass Cutting	\$ 50,000	
.422 - Electric	5,000	
.423 - Water	3,000	
.424 - Gas	2,000	
.443 - Repairs and Replacements	20,000	
.444 - Spray Recreation Areas	2,500	
.445 - Maintenance Lehigh Soccer Field	<u>20,000</u>	<u>102,500</u>
		<u>\$ 124,300</u>

ANNUAL BUDGET

PLAYGROUNDS
CODE A7140

.1 - PERSONAL SERVICES

.101 - 10 Recreation Leaders (Seasonal)	\$ 24,000	
1 Recreation Specialist (Seasonal)	8,000	
2 Lunch Coordinator Assistants	3,300	
1 Van Driver	1,600	
1 Field Trip Coordinator	1,600	
2 Sanitation Specialist	5,000	
Accrued Payrolls	<u>1,000</u>	
		\$ 44,500

.4 - CONTRACTUAL EXPENSES

.404 - First Aid Supplies	\$ 200	
.406 - Softballs, Bats, Bases	3,000	
.407 - Trophies and Awards	2,000	
.408 - Arts and Crafts	1,000	
.411 - Lunch Program	<u>70,000</u>	
		<u>76,200</u>
		<u>\$ 120,700</u>

ANNUAL BUDGET

YOUTH BOARD/YOUTH DIVISION
CODE A7310

.1 - PERSONAL SERVICES

.101 - 1 Youth Board Director

\$ 12,000

Accrued Payrolls

100

\$ 12,100

.4 - CONTRACTUAL EXPENSES

.440 - Grant Matches (Game Changers)

\$ 21,000

.444 - Program Expense

15,000

.451 - National Night Out

4,000

40,000

\$ 52,100

ANNUAL BUDGET

CULTURE

A-7500

A.7550 - Celebrations/Newsletter	\$ 3,000	
A.7552 - Community Beautification	<u>14,000</u>	
		<u>\$ 17,000</u>

ANNUAL BUDGET

ADULT RECREATION
CODE A7620

.1 - PERSONAL SERVICES

.101 - 1 Part-Time Recreation Attendant (Senior Citizen Coordinator)	\$ 14,500	
2 Part-Time Recreation Attendants (Nutrition Program)	20,600	
8 Part-Time Senior Attendant Van Drivers	80,100	
Accrued Payrolls	1,013	
.102 - Part-Time Recreation Attendants (Instructors, Arts and Crafts)	<u>15,600</u>	\$ 131,813

.4 - CONTRACTUAL EXPENSES

.401 - Instructor – Line Dance	\$ 0	
.402 - Special Dances	10,500	
.405 - Departmental Supplies	1,500	
.408 - Arts and Crafts	1,500	
.422 - Electric	10,000	
.423 - Water	1,000	
.424 - Gas	10,000	
.491 - Meals on Wheels	<u>7,000</u>	<u>41,500</u>
		<u>\$ 173,313</u>

ANNUAL BUDGET

HOME AND COMMUNITY SERVICE
CODE A.8560

COMMUNITY ENVIRONMENT

A.8560 - Tree Removal and Top Soil

\$ 50,000

\$ 50,000

ANNUAL BUDGET

UNDISTRIBUTED EXPENSE
CODE A.9000

EMPLOYEE BENEFITS

A.9010 - New York State Retirement	\$ 480,000	
A.9015 - Police and Fire Retirement	2,000,000	
A.9030 - Social Security	950,000	
A.9040 - Worker's Compensation	1,500,000	
A.9050 - Unemployment Insurance	20,000	
A.9055 - New York State Disability Insurance	3,000	
A.9060 - Hospital and Medical Insurance	4,800,000	
A.9950 - Transfer to Capital Fund	282,644	
A.9951 - Transfer to Special Revenue Fund	<u>23,200</u>	
		<u>\$ 10,058,844</u>

ANNUAL BUDGET

DEBT SERVICE

A.9710 - SERIAL BONDS

.600 -	Principal on Bonds	\$	505,000	
.700 -	Interest on Bonds		<u>170,000</u>	\$ 675,000

A.9730 - BOND ANTICIPATION NOTES

.600 -	Principal on Notes	\$	0	
.700 -	Interest on Notes		<u>0</u>	\$ <u>0</u>
				<u>\$ 675,000</u>

ANNUAL BUDGET

2019 – 2020

BUDGET SUMMARY

ANNUAL BUDGET

2019-20 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
<u>GENERAL GOVERNMENT</u>			
City Council	\$ 71,050	\$ 5,000	\$ 76,050
Office of the Mayor	133,080	5,000	138,080
City Clerk	170,186	21,450	191,636
Vital Records	2,520	0	2,520
Department of Law	171,670	49,000	220,670
Engineering	45,417	77,500	122,917
Records Management	0	0	0
Development	215,639	207,250	422,889
	<u>\$ 809,562</u>	<u>\$ 365,200</u>	<u>\$ 1,174,762</u>
<u>ADMINISTRATION AND FINANCE</u>			
Accounts and Control	\$ 184,132	\$ 46,200	\$ 230,332
Treasury	111,290	3,000	114,290
Assessment	167,920	6,900	174,820
Purchasing	65,380	69,300	134,680
Personnel	56,436	6,250	62,686
	<u>\$ 585,158</u>	<u>\$ 131,650</u>	<u>\$ 716,808</u>
<u>DEPARTMENT OF PUBLIC SAFETY</u>			
Administration	\$ 30,230	\$ 11,250	\$ 41,480
Communications	50,020	19,500	69,520
Division of Police	5,059,830	345,310	5,405,140
Division of Fire	4,103,922	286,800	4,390,722
Control of Animals	25,177	11,350	36,527
	<u>\$ 9,269,179</u>	<u>\$ 674,210</u>	<u>\$ 9,943,389</u>

ANNUAL BUDGET

2019-20 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
<u>DEPARTMENT OF PUBLIC WORKS</u>			
Division of Buildings	\$ 149,634	\$ 192,919	\$ 342,553
Division of Street Services	1,136,270	88,000	1,224,270
Division of Public Property	125,205	802,191	904,196
Snow Removal	0	125,000	125,000
Street Lighting	0	700,000	700,000
Division of Sanitation	0	0	0
	<u>\$ 1,411,109</u>	<u>\$ 1,884,910</u>	<u>\$ 3,296,019</u>
<u>DEPARTMENT OF PARKS AND RECREATION</u>			
Administration	\$ 96,410	\$ 80,500	\$ 176,910
Playgrounds	44,500	76,200	120,700
Youth Board/Youth Division	12,100	40,000	52,100
Culture	0	17,000	17,000
Adult Recreation	131,813	41,500	173,313
	<u>\$ 284,823</u>	<u>\$ 255,200</u>	<u>\$ 540,023</u>
<u>CITY GENERAL</u>			
Miscellaneous	\$ 0	\$ 50,000	\$ 50,000
Undistributed Expense	0	1,026,000	1,026,000
Employee Benefits	0	9,753,000	9,753,000
Interfund Transfer	0	305,844	305,844
	<u>\$ 0</u>	<u>\$11,134,844</u>	<u>\$11,134,844</u>

ANNUAL BUDGET

2019-20 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
DEBT REDEMPTION	\$ <u>0</u>	\$ <u>675,000</u>	\$ <u>675,000</u>
TOTAL BUDGET	\$ <u>12,359,831</u>	\$ <u>15,120,014</u>	\$ 27,480,845
DEDUCT: ESTIMATED REVENUES			<u>15,596,551</u>
TAX LEVY FOR BUDGETARY PURPOSES			\$ 11,884,294
ADD: DEFERRED TAX REVENUES			150,000
DEDUCT: EXEMPTION REMOVALS			<u>(48,845)</u>
TOTAL AMOUNT TO BE RAISED BY LEVY			\$ <u>11,985,449</u>
HOMESTEAD ASSESSED VALUE			\$ 346,718,889
HOMESTEAD TAXES			<u>6,440,852</u>
HOMESTEAD TAX RATE			<u>\$18.58</u>
NON-HOMESTEAD ASSESSED VALUE			\$ 131,702,480
NON-HOMESTEAD TAXES			<u>5,544,597</u>
NON-HOMESTEAD TAX RATE			<u>\$42.10</u>

ANNUAL BUDGET

BOND AND NOTE PAYMENTS

FUTURE DEBT REQUIREMENTS

ANNUAL BUDGET

BOND RETIREMENT SCHEDULE – 2019-2020

GENERAL FUND

2011 CAPITAL IMPROVEMENT BOND:

Principal on Bonds	\$ 290,000	
Interest on Bonds	<u>104,500</u>	<u>394,500</u>

2013 CAPITAL IMPROVEMENT BOND:

Principal on Bonds	\$ 215,000	
Interest on Bonds	<u>65,500</u>	<u>280,500</u>

TOTAL PRINCIPAL AND INTEREST		<u>\$ 675,000</u>
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ANNUAL BUDGET

FUTURE DEBT SERVICE REQUIREMENTS

GENERAL BONDS
UNTIL MATURITY

<u>FISCAL</u> <u>YEAR</u>	<u>GENERAL BONDS</u>		<u>TOTAL</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2019-2020	505,000.00	169,862.50	674,862.50
2020-2021	520,000.00	155,181.25	675,181.25
2021-2022	530,000.00	138,853.13	668,853.13
2022-2023	540,000.00	122,200.01	662,200.01
2023-2024	555,000.00	103,656.26	658,656.26
2024-2025	570,000.00	83,959.38	653,959.38
2025-2026	585,000.00	63,062.50	648,062.50
2026-2027	600,000.00	40,900.00	640,900.00
2027-2028	<u>615,000.00</u>	<u>16,500.00</u>	<u>631,500.00</u>
TOTALS.....	<u>\$ 5,020,000.00</u>	<u>\$ 894,175.03</u>	<u>\$ 5,914,175.03</u>

ANNUAL BUDGET

CAPITAL BUDGET

2019 – 2020

ANNUAL BUDGET

CAPITAL BUDGET

2019-2020

H.2080.201 Purchase of Fire Pumper

\$ 557,644

ANNUAL BUDGET

SPECIAL REVENUE FUND – GARBAGE & REFUSE

2019-2020

ANNUAL BUDGET

SPECIAL REVENUE FUND – GARBAGE & REFUSE

CL.8160

2019-2020

REVENUE

2130 – GARBAGE & REFUSE USER FEE (\$254.00/UNIT)	\$ 1,968,265
2135 – INTEREST ON USER FEES	45,000
2401 – INTEREST & EARNINGS	1,000
2650 – SALE OF SCRAP	0
2680 – INSURANCE RECOVERIES	0
2701 – REFUND OF PRIOR YEARS EXPENSES	0
2770 – MISCELLANEOUS REVENUE	2,000
5031 – INTERFUND TRANSFER	23,200
	<u>\$ 2,039,465</u>

EXPENSES

101 PERSONAL SERVICES

1 WORKING SUPERVISOR	\$ 61,500
1 MECHANIC (\$26.55/HR)	55,224
4 MOTOR EQUIPMENT OPERATORS (\$23.62/HR)	196,600
8 LABORERS (\$22.48/HR)	374,600
ACCRUED PAYROLL	5,310
RETIREMENT	42,931
LONGEVITY	14,300

102 HOLIDAYS & OVERTIME	55,750
	<u>\$ 806,215</u>

EQUIPMENT

202 TOTES	\$ 0
	<u>\$ 0</u>

CONTRACTUAL EXPENSES

401 HAULING OF RUBBISH	\$ 560,000
402 REFUND OF USER FEES	3,200
405 DEPARTMENTAL SUPPLIES	1,800
411 DRUG TESTING	500
414 HIGHWAY SUPPLIES	1,500
415 FUEL, OIL, LUBRICANTS	20,000
418 CLOTHING ALLOWANCE	4,200
422 ELECTRIC	7,000
423 WATER	750
424 GAS	7,000
425 TELEPHONE	600
443 REPAIRS & REPLACEMENTS	44,700
	<u>\$ 651,250</u>

EMPLOYEE BENEFITS

9010 NYS RETIREMENT	\$ 120,000
9030 SOCIAL SECURITY	62,000
9040 WORKERS COMPENSATION	180,000
9050 UNEMPLOYMENT INSURANCE	0
9060 HEALTH INSURANCE	220,000
	<u>\$ 582,000</u>


\$ 2,039,465

FOR 2019-2020
CITY OF LACKAWANNA
IN
COUNTY OF ERIE

BUDGET CERTIFICATION

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE CITY OF LACKAWANNA FOR THE FISCAL YEAR ENDING JULY 31, 2020 AS WAS ADOPTED BY THE CITY ON JUNE 13, 2019.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2019 YEAR IS \$ 478,421,369 AND THAT THE ASSESSMENT ROLL IS DATED 3/1/19.

SIGNED 

TITLE COMPTROLLER

DATED: 6/13/19